

Transaction List

Search by

Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Name/Number:

Attny Docket No:

Deposit Account No:

Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/07/2004	RAMPTAS	244	SALE	8021	A	40.00	10810051	040100
08/23/2004	EFLORES	187	SALE	2251	A	55.00	10810051	
08/23/2004	EFLORES	186	SALE	2202	A	45.00	10810051	
08/23/2004	EFLORES	185	SALE	2051	A	65.00	10810051	
08/23/2004	EFLORES	184	SALE	2001	A	385.00	10810051	



Adjustment Detail

Authorization Detail



Adjustment date: 12/23/2005 EFLORES
 08/23/2004 EFLORES 00000098 10810051
 01 FC:2001 -385.00 OP
 02 FC:2051 -65.00 OP
 03 FC:2202 -45.00 OP

Adjustment date: 12/23/2005 EFLORES
 08/23/2004 EFLORES 00000098 10810051
 04 FC:2251 -55.00 OP